



4004

**ANNUAL REPORT**

OF

Name: WOOD COUNTY TELEPHONE COMPANY

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Principal Office: 440 E GRAND AVE  
P.O. BOX 8045  
WISC RAPIDS, WI 54495-8045

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For the Year Ended: DECEMBER 31, 1997

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TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## **GENERAL RULES FOR REPORTING**

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

## SIGNATURE PAGE

I \_\_\_\_\_ of  
(Person responsible for accounts)

\_\_\_\_\_  
WOOD COUNTY TELEPHONE COMPANY , certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

\_\_\_\_\_  
(Person responsible for accounts)                      \_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Title)

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## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>



## ABBREVIATIONS USED IN ANNUAL REPORTS

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
 <b>CO</b>	 .....	 Central Office
 <b>Depr</b>	 .....	 Depreciation
 <b>Equip</b>	 .....	 Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
 <b>FOY</b>	 .....	 First of Year
 <b>Info</b>	 .....	 Information
<b>ITC</b>	.....	Investment Tax Credit
 <b>Misc</b>	 .....	 Miscellaneous
 <b>Nonoper</b>	 .....	 Nonoperating
<b>Nonreg</b>	.....	Nonregulated
 <b>Oper</b>	 .....	 Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
 <b>Prop</b>	 .....	 Property
 <b>Receiv</b>	 .....	 Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
 <b>Svcs</b>	 .....	 Services
 <b>Telecom</b>	 .....	 Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
 <b>Uncoll</b>	 .....	 Uncollectible

## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** WOOD COUNTY TELEPHONE COMPANY  
**Utility Location:** 440 E GRAND AVE  
P.O. BOX 8045  
WISC RAPIDS, WI 54495-8045

**Utility Web Site Address:**

**When was utility organized?:** 05/13/1896

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

**Name:** MR JEROLD R. JOHNSON  
**Title:** CONTROLLER

**Office Address:** 440 EAST GRAND AVENUE  
P.O. BOX 8045  
WISCONSIN RAPIDS, WI 54495-8045

**Fax Number:** (715) 423 - 0840  
**Telephone Number:** (715) 421 - 8121  
**Email Address:** JOHNSON@WCTC.NET

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**Individual or firm, if other than utility employee, preparing this report**

**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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**Person responsible for financial information contained in report**

**Name:** MR JEROLD R. JOHNSON  
**Title:** CONTROLLER

**Office Address:** 440 EAST GRAND AVENUE  
P.O. BOX 8045  
WISCONSIN RAPIDS, WI 54495-8045

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---

**Person responsible for statistical information contained in report**

**Name:** MR JEROLD R. JOHNSON  
**Title:** CONTROLLER

**Office Address:** 440 EAST GRAND AVENUE  
P.O. BOX 8045  
WISCONSIN RAPIDS, WI 54495-8045

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## IDENTIFICATION AND OWNERSHIP

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**List companies owned, controlled, or operated and form and extent of such ownership, control or operation.**

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<b>Company Name:</b>	CENTRAL WISCONSIN COMMUNICATIONS INC
<b>Form of Interest:</b>	SUBSIDIARY
<b>Extent Of Interest:</b>	100%

**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	14,690,086	13,574,118	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	2,734,068	2,437,085	<b>2</b>
Plant Nonspecific Operations Expense	4,367,555	3,394,512	<b>3</b>
Customer Operations Expense (6610-6620)	2,500,471	2,311,527	<b>4</b>
Corporate Operations Expense (6710-6790)	1,641,090	1,428,039	<b>5</b>
Other Operating Income and Expense (7100)	0	0	<b>6</b>
Operating Taxes (7200)	1,674,862	1,821,843	<b>7</b>
<b>Total Operating Expenses</b>	<b>12,918,046</b>	<b>11,393,006</b>	<b>8</b>
<b>Net Operating Income</b>	<b>1,772,040</b>	<b>2,181,112</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	288,138	188,725	<b>10</b>
Nonoperating Taxes (7400)	109,508	69,361	<b>11</b>
Interest and Related Items (7500)	360,886	433,733	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	348,265	277,118	<b>14</b>
<b>Total Nonoperating Income</b>	<b>166,009</b>	<b>(37,251)</b>	<b>15</b>
<b>Net Income</b>	<b>1,938,049</b>	<b>2,143,861</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

1. The Accounting policies of the Company conform to generally accepted accounting principles and reflect practices appropriate to the telephone industry. The accounting records of the Company are maintained in accordance with the Uniform System of Accounts as prescribed by the PSC of Wisconsin.

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2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

2. At year end there was no pending action from any taxing authority.

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3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

3. Surplus restriction - none

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	132,392	296,526	2
Special Cash Deposits (1140)	8,000	30,459	3
Working Cash Advances (1150)	1,305	1,305	4
Temporary Investments (1160)	0	0	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>141,697</b>	<b>328,290</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	1,224,710	1,191,644	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>1,224,710</b>	<b>1,191,644</b>	
Other Accounts Receivable (1190)*	1,366,572	1,244,156	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
<b>Net: Other Accounts Receivable</b>	<b>1,366,572</b>	<b>1,244,156</b>	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	0	0	12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>2,591,282</b>	<b>2,435,800</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	638,446	622,832	13
<b>TOTAL SUPPLIES</b>	<b>638,446</b>	<b>622,832</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	108,691	81,938	16
Prepaid Insurance (1310)	107,440	54,281	17
Prepaid Directory Expenses (1320)	65,736	133,831	18
Other Prepayments (1330)	120,571	42,656	19
<b>TOTAL PREPAYMENTS</b>	<b>402,438</b>	<b>312,706</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	0	0	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>3,773,863</b>	<b>3,699,628</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	250,100	230,100	21
Investments in Nonaffiliated Companies (1402)*	1,692,149	1,677,591	22
Nonregulated Investments (1406)*	633,602	679,054	23
Unamortized Debt Issuance Expense (1407)*	0	1,318	24
Sinking Funds (1408)*	0	0	25

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*		0	26
<b>TOTAL INVESTMENTS</b>	<b>2,575,851</b>	<b>2,588,063</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	27
Deferred Maintenance and Retirements (1438)*	0	0	28
Deferred Charges (1439)*	0	0	29
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>2,575,851</b>	<b>2,588,063</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	44,169,072	41,142,497	30
Less: Accumulated Depreciation (3100)*	19,134,379	16,602,414	31
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	33
Less: Accumulated Amortization--Intangible (3500)*	0	0	34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>25,034,693</b>	<b>24,540,083</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*	0	0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*	0	0	37
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	5,860	1,082	39
<b>TOTAL TPUC</b>	<b>5,860</b>	<b>1,082</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*	0	0	40
Less: Accumulated Amortization--Other (3600)*	0	0	41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>25,040,553</b>	<b>24,541,165</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>31,390,267</b>	<b>30,828,856</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	3,956,202	1,243,310	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	345,286	340,217	3
Customer Deposits (4040)*	6,480	6,790	4
Current Maturities--Long-Term Debt (4050)*	333,298	294,154	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	110,518	0	7
Other Taxes--Accrued (4080)*	1,868	1,189	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	141,818	218,815	11
Other Current Liabilities (4130)*	62,199	66,652	12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>4,957,669</b>	<b>2,171,127</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	3,039,795	3,400,000	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	27,731	2,750,000	19
<b>TOTAL LONG-TERM DEBT*</b>	<b>3,067,526</b>	<b>6,150,000</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	43,647	76,398	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	3,594,419	3,603,804	23
Net Deferred Tax Liability Adjustments (4341)*	(150,314)	(219,097)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	(274,600)	(162,783)	25
Other Deferred Credits (4360)*	1,693,396	1,333,518	26
Deferred Tax Regulatory Liability (4361)*	336,887	478,270	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>5,243,435</b>	<b>5,110,110</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	13,125,000	13,125,000	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	36,500	4,700	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	5,033,137	4,277,319	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>18,121,637</b>	<b>17,397,619</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>31,390,267</b>	<b>30,828,856</b>	



**STATEMENT OF CASH FLOWS**

<b>Item (a)</b>	<b>Amount (b)</b>	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income	2,065,663	<b>1</b>
<b>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:</b>		
Depreciation and amortization	3,708,679	<b>2</b>
Interest during construction	(20,675)	<b>3</b>
<b>Changes in assets and liabilities:</b>		
Current assets (net)	(260,828)	<b>4</b>
Other noncurrent assets	(1,318)	<b>5</b>
Other current liabilities	2,747,398	<b>6</b>
Other liabilities and deferred credits	133,325	<b>7</b>
<b>Other (specify):</b>		
<b>TOTAL ADJUSTMENTS</b>	<b>6,306,581</b>	
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME &amp; ADJUST.)</b>	<b>8,372,244</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Capital Expenditures:</b>		
Changes in plant (net)	(4,187,392)	<b>8</b>
Investments in affiliated companies	(20,000)	<b>9</b>
Nonoperating Investments	30,894	<b>10</b>
<b>Other (specify):</b>		
<b>NET CASH USING IN INVESTING ACTIVITIES</b>	<b>(4,176,498)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Change in capital lease obligations (net)	0	<b>11</b>
Change in long-term debt (net)	(3,040,694)	<b>12</b>
Net changes in stockholder equity other than retained earnings	(31,800)	<b>13</b>
Change in short term borrowing (net)	0	<b>14</b>
Dividends paid	(1,309,845)	<b>15</b>
Miscellaneous debits/credits to retained earnings	0	<b>16</b>
<b>Other (specify):</b>		
<b>Net Cash Provided by Financing Activities</b>	<b>(4,382,339)</b>	
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(186,593)</b>	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

## IMPORTANT CHANGES DURING THE YEAR

- 
1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

NONE

- 
2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

NONE

- 
3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

NONE

- 
4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

NONE

- 
5. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

NONE

- 
6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

NONE

- 
7. Changes in articles of incorporation or amendments to charter.

NONE

- 
8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

NONE

## AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
CENTRAL WISCONSIN COMMUNICATIONS INC	CWCI	1
WISCONSIN RSA #7 LTD / CELLULINK	RSA #7	2

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

<b>Particulars</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket		6770-AT-101	6770-AT-100			
Name of Affiliate		CWCI	RSA #7			1
Designate whether billed to or from:		TO	TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		CT	M			3
Revenues		572,091	30,159			4
<b>Expenses:</b>						
Plant Specific Operations Expense		(494,976)	0			5
Plant Nonspecific Operations Expense		0	0			6
Customer Operations Expense		(56,579)	0			7
Corporate Operations Expense		(20,536)	0			8
<b>Total Operating Expenses</b>		<b>(572,091)</b>	<b>0</b>	<b>0</b>	<b>0</b>	9
<b>Other:</b>						
Plant Accounts		0	0			10
Accumulated Depreciation		0	0			11
Accumulated Amortization		0	0			12
Clearing		0	0			13
All Other		0	0			14
<b>Total</b>		<b>0</b>	<b>30,159</b>	<b>0</b>	<b>0</b>	15
Percent of affiliate's business billed to all affiliated regulated utilities						16
If cost based, rate of return on equity or markup incorporated in billings						17
Footnotes						

**AFFILIATED ASSETS AND LIABILITIES**

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

<b>Name of Affiliate (a)</b>	<b>Account Number (b)</b>	<b>Balance EOY (c)</b>	
WISCONSIN RSA #7 LTD / CELLULINK	1180	26,164	<b>1</b>
CENTRAL WISCONSIN COMMUNICATIONS INC	1401	250,100	<b>2</b>
CENTRAL WISCONSIN COMMUNICATIONS INC	4010	238,336	<b>3</b>

## ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off	0	1
Uncollectibles written off during the year	0	2
<b>Net write offs during the year</b>	<b>0</b>	

## NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

Name of Maker and purpose (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Amount EOY (e)	Allowance Acct. 1201 (f)
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NONE

<b>Total</b>		<u>0</u>	<u>0</u>	1
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## INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
<b>Other:</b>		
CASH SURRENDER VALUE OF LIFE INSURANCE	211,024	2
STOCK--BADGER COMMUNICATIONS	15,000	3
STOCK--WITS	344,500	4
CELLULAR--RSA #7	1,121,625	5
<b>Total Investments in Nonaffiliated Companies</b>	<b>1,692,149</b>	



## NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)	
<b>Total Net Investment and Inventory ( Accts. 1406.10, 1406.11, and 1406.12 ):</b>		
UNREGULATED LEASED PAGERS & MOBILE PHONES	4,329	1
UNREGULATED LEASED SINGLE LINE TELEPHONES	240,399	2
UNREGULATED INVENTORY SINGLE LINE TELEPHONES	23,201	3
UNREGULATED LEASED KEY SYSTEMS	53,345	4
UNREGULATED INVENTORY KEY SYSTEMS	46,853	5
UNREGULATED LEASED PBX SYSTEMS	33,276	6
UNREGULATED INTERNET FACILITIES	230,372	7
UNREGULATED INVENTORY INTERNET	982	8
UNREGULATED PUBLIC PAYPHONES	845	9

## DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

List items individually by Commission approval noting the date of approval.

Description of Item (a)	Balance EOY (b)
NONE	
<b>Total</b>	<div style="display: flex; justify-content: space-between;"> <span><b>0</b></span> <span>1</span> </div>

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	214,379	0	<b>1</b>
Motor Vehicles	2112	952,749	148,974	<b>2</b>
Aircraft	2113	0	0	<b>3</b>
Special Purpose Vehicles	2114	0	0	<b>4</b>
Garage Work Equipment	2115	0	0	<b>5</b>
Other Work Equipment	2116	308,158	6,142	<b>6</b>
Buildings	2121	2,456,336	7,053	<b>7 B</b>
Furniture	2122	238,421	95,381	<b>8 B</b>
Office Equipment	2123	211,519	9,297	<b>9 B</b>
General Purpose Computers	2124	1,623,280	140,679	<b>10</b>
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>6,004,842</b>	<b>407,526</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0	0	<b>11</b>
Digital Electronic Switching	2212	13,326,160	83,884	<b>12 c</b>
Electro-Mechanical Switching	2215	0	0	<b>13</b>
Operator Systems	2220	0	0	<b>14</b>
Radio Systems	2231	37,212	25,444	<b>15</b>
Circuit Equipment	2232	3,844,479	1,888,752	<b>16 c</b>
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>17,207,851</b>	<b>1,998,080</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0	0	<b>17</b>
Customer Premises Wiring	2321	0	0	<b>18</b>
Large Private Branch Exchanges	2341	0	0	<b>19</b>
Public Telephone Terminal Equipment	2351	89,340	569	<b>20 c</b>
Other Terminal Equipment	2362	104,972	49,057	<b>21 c</b>
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>194,312</b>	<b>49,626</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	447,502	8,096	<b>22</b>
Aerial Cable	2421	4,042,119	256,632	<b>23</b>
Underground Cable	2422	2,663,693	40,515	<b>24</b>
Buried Cable	2423	9,068,853	1,329,069	<b>25</b>
Submarine Cable	2424	0	0	<b>26</b>
Deep Sea Cable	2425	0	0	<b>27</b>
Intrabuilding Network Cable	2426	0	0	<b>28</b>
Aerial Wire	2431	157,199	14,677	<b>29</b>
Conduit Systems	2441	1,356,126	82,485	<b>30</b>
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>17,735,492</b>	<b>1,731,474</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0	0	<b>31</b>

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111	0	0	214,379	1
2112	109,374	0	992,349	2
2113	0	0	0	3
2114	0	0	0	4
2115	0	0	0	5
2116	0	0	314,300	6
2121	0	(15,880)	2,447,509	7 B
2122	15,440	15,880	334,242	8 B
2123	1,360	0	219,456	9 B
2124	132,783	0	1,631,176	10
	<b>258,957</b>	<b>0</b>	<b>6,153,411</b>	
2211	0	0	0	11
2212	446,966	(188,337)	12,774,741	12 c
2215	0	0	0	13
2220	0	0	0	14
2231	24,647	0	38,009	15
2232	70,402	190,001	5,852,830	16 c
	<b>542,015</b>	<b>1,664</b>	<b>18,665,580</b>	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	(89,909)	0	20 c
2362	13,450	(1,664)	138,915	21 c
	<b>13,450</b>	<b>(91,573)</b>	<b>138,915</b>	
2411	3,259	0	452,339	22
2421	88,279	0	4,210,472	23
2422	145,217	0	2,558,991	24
2423	8,048	0	10,389,874	25
2424	0	0	0	26
2425	0	0	0	27
2426	0	0	0	28
2431	2,999	0	168,877	29
2441	7,998	0	1,430,613	30
	<b>255,800</b>	<b>0</b>	<b>19,211,166</b>	
2681	0	0	0	31

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>AMORTIZABLE ASSETS</b>				
Leasehold Improvements	2682	0	0	<b>32</b>
Intangibles	2690	0	0	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>41,142,497</b>	<b>4,186,706</b>	
Less: Allocation to Nonregulated Activity - EOY	2001			<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>			

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682	0	0	0	<b>32</b>
2690	0	0	0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>1,070,222</b>	<b>(89,909)</b>	<b>44,169,072</b>	
2001			0	<b>34</b>
			<b>44,169,072</b>	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	89,912	7,958	<b>1</b>
Company Communications Equipment	2123.2	121,607	1,339	<b>2</b>
Software	2212.1	13,326,160	83,884	<b>3 A</b>
Digital Switching - Central Office	2212.2	0	0	<b>4</b>
Digital Switching - Remote	2212.3	0	0	<b>5</b>
Step by Step Switching	2215.1	0	0	<b>6</b>
Crossbar Switching	2215.2	0	0	<b>7</b>
Satellite and Earth Station Facilities	2231.1	0	0	<b>8</b>
Other Radio Facilities	2231.2	37,212	25,444	<b>9</b>
Digital Circuit Equipment	2232.1	3,844,479	1,888,752	<b>10 A</b>
Analog Circuit Equipment	2232.2	0	0	<b>11</b>
Light Wave Circuit Equipment	2232.3	0	0	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	13,148	0	<b>13</b>
Aerial Cable - Metallic	2421.2	4,028,971	256,632	<b>14</b>
Underground Cable - Nonmetallic	2422.1	324,300	0	<b>15</b>
Underground Cable - Metallic	2422.2	2,339,393	40,515	<b>16</b>
Buried Cable - Nonmetallic	2423.1	1,839,518	614,325	<b>17</b>
Buried Cable - Metallic	2423.2	7,229,335	714,744	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0	0	<b>19</b>
Submarine Cable - Metallic	2424.2	0	0	<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0	0	<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0	0	<b>22</b>

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**  
(cont.)

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1	1,360		96,510	1
2123.2	0		122,946	2
2212.1	446,966	(188,337)	12,774,741	3 A
2212.2	0		0	4
2212.3	0		0	5
2215.1	0		0	6
2215.2	0		0	7
2231.1	0		0	8
2231.2	24,647		38,009	9
2232.1	70,402	190,001	5,852,830	10 A
2232.2	0		0	11
2232.3	0		0	12
2421.1	0		13,148	13
2421.2	88,279		4,197,324	14
2422.1	0		324,300	15
2422.2	145,217		2,234,691	16
2423.1	0		2,453,843	17
2423.2	8,048		7,936,031	18
2424.1	0		0	19
2424.2	0		0	20
2426.1	0		0	21
2426.2	0		0	22



**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
<b>GENERAL SUPPORT ASSETS</b>						
Motor Vehicles	2112	481,978	14.0	112,542	0	1
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	182,804	7.5	25,085		5
Buildings	2121	1,052,226	2.5	61,363		6
Furniture	2122	111,379	6.67	19,183		7
Office Equipment	2123	103,046	14.29	32,802		8
General Purpose Computers	2124	842,897	22.22	351,302		9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>2,774,330</b>		<b>602,277</b>	<b>0</b>	
<b>CENTRAL OFFICE ASSETS</b>						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	5,375,651	12.5	1,640,555		11Q
Electro-Mechanical Switching	2215	0				12
Operator Systems	2220	0				13
Radio Systems	2231	19,407	12.0	5,240		14
Circuit Equipment	2232	451,580	12.5	476,483		15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>5,846,638</b>		<b>2,122,278</b>	<b>0</b>	
<b>INFORMATION ORIG/TERM ASSETS</b>						
Station Apparatus	2311	0				16
Customer Premises Wiring	2321	0				17
Large Private Branch Exchanges	2341	0				18
Public Telephone Terminal Equipment	2351	88,672	10.0	1,383		19R
Other Terminal Equipment	2362	12,740	9.09	25,296		20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>101,412</b>		<b>26,679</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>						
Poles	2411	446,939	6.94	10,320		21
Aerial Cable	2421	2,951,756	5.79	237,092		22
Underground Cable	2422	1,292,043	3.75	99,401		23
Buried Cable	2423	2,552,539	6.5	560,382		24
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	0				27
Aerial Wire	2431	155,943	15.0	15,479		28

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	480,814	2.5	34,768	29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>7,880,034</b>		<b>957,442</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>16,602,414</b>		<b>3,708,676</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	109,374	0	25,451		510,597	1
2113	0				0	2
2114	0				0	3
2115	0				0	4
2116	0				207,889	5
2121	0				1,113,589	6
2122	15,440		376		115,498	7
2123	1,360				134,488	8
2124	132,783				1,061,416	9
	<b>258,957</b>	<b>0</b>	<b>25,827</b>	<b>0</b>	<b>3,143,477</b>	
2211	0				0	10
2212	446,966		23,500	1	6,592,741	11 q
2215	0				0	12
2220	0				0	13
2231	24,647				0	14
2232	70,402	635	10,110		867,136	15
	<b>542,015</b>	<b>635</b>	<b>33,610</b>	<b>1</b>	<b>7,459,877</b>	
2311	0				0	16
2321	0				0	17
2341	0				0	18
2351	0	146		(89,909)	0	19 R
2362	13,450	3,642	(14,456)		6,488	20
	<b>13,450</b>	<b>3,788</b>	<b>(14,456)</b>	<b>(89,909)</b>	<b>6,488</b>	
2411	3,259	2,713	660		451,947	21
2421	88,279	38,082	2,950		3,065,437	22
2422	145,217	7,028	506		1,239,705	23
2423	8,048	6,708	3,185		3,101,350	24
2424	0				0	25
2425	0				0	26
2426	0				0	27
2431	2,999	1,416			167,007	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441	7,998	8,493			499,091	29
	<b>255,800</b>	<b>64,440</b>	<b>7,301</b>	<b>0</b>	<b>8,524,537</b>	
<b>3100</b>	<b>1,070,222</b>	<b>68,863</b>	<b>52,282</b>	<b>(89,908)</b>	<b>19,134,379</b>	
3100						30
<b>3100</b>						

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
Office Support Equipment	2123.1	13,350	7.5	7,053	<b>1</b>
Company Communications Equipment	2123.2	89,696	14.29	25,749	<b>2</b>
Software	2212.1	5,375,651	12.5	1,640,555	<b>3 D</b>
Digital Switching - Central Office	2212.2	0			<b>4</b>
Digital Switching - Remote	2212.3	0			<b>5</b>
Step by Step Switching	2215.1	0			<b>6</b>
Crossbar Switching	2215.2	0			<b>7</b>
Satellite and Earth Station Facilities	2231.1	0			<b>8</b>
Other Radio Facilities	2231.2	19,407	12.0	5,240	<b>9</b>
Digital Circuit Equipment	2232.1	451,580	12.5	476,483	<b>10</b>
Analog Circuit Equipment	2232.2	0			<b>11</b>
Light Wave Circuit Equipment	2232.3	0			<b>12</b>
Aerial Cable - Nonmetallic	2421.1	2,022	5.79	756	<b>13</b>
Aerial Cable - Metallic	2421.2	2,949,734	5.79	236,336	<b>14</b>
Underground Cable - Nonmetallic	2422.1	42,178	3.75	12,156	<b>15</b>
Underground Cable - Metallic	2422.2	1,249,865	3.75	87,245	<b>16</b>
Buried Cable - Nonmetallic	2423.1	163,659	4.0	75,670	<b>17</b>
Buried Cable - Metallic	2423.2	2,388,880	6.5	484,712	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0			<b>19</b>
Submarine Cable - Metallic	2424.2	0			<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0			<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0			<b>22</b>

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1	1,360				<b>19,043</b>	<b>1</b>
2123.2	0				<b>115,445</b>	<b>2</b>
2212.1	446,966		23,500	1	<b>6,592,741</b>	<b>3 D</b>
2212.2	0				<b>0</b>	<b>4</b>
2212.3	0				<b>0</b>	<b>5</b>
2215.1	0				<b>0</b>	<b>6</b>
2215.2	0				<b>0</b>	<b>7</b>
2231.1	0				<b>0</b>	<b>8</b>
2231.2	24,647				<b>0</b>	<b>9</b>
2232.1	70,402	635	10,110		<b>867,136</b>	<b>10</b>
2232.2	0				<b>0</b>	<b>11</b>
2232.3	0				<b>0</b>	<b>12</b>
2421.1	0				<b>2,778</b>	<b>13</b>
2421.2	88,279	38,082	2,950		<b>3,062,659</b>	<b>14</b>
2422.1	0				<b>54,334</b>	<b>15</b>
2422.2	145,217	7,028	506		<b>1,185,371</b>	<b>16</b>
2423.1	0				<b>239,329</b>	<b>17</b>
2423.2	8,048	6,708	3,185		<b>2,862,021</b>	<b>18</b>
2424.1	0				<b>0</b>	<b>19</b>
2424.2	0				<b>0</b>	<b>20</b>
2426.1	0				<b>0</b>	<b>21</b>
2426.2	0				<b>0</b>	<b>22</b>

**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)**

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ( ).

<b>Particulars (a)</b>	<b>Balance FOY (b)</b>	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350)	0	<b>1</b>
Other Noncurrent Assets (1410)	0	<b>2</b>
Deferred Tax Regulatory Asset (1437)	0	<b>3</b>
Net Current Deferred Operating Income Taxes (4100)	0	<b>4</b>
Net Noncurrent Deferred Operating Income Taxes (4340)	(4,095,736)	<b>5</b>
Net Deferred Tax Liability Adjustments (4341)	219,097	<b>6</b>
Deferred Tax Regulatory Liability (4361)	(478,270)	<b>7</b>
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(4,354,909)</b>	
Less: Allocation to Nonregulated Activity	0	<b>8</b>
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(4,354,909)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350)	0	<b>9</b>
Other Noncurrent Assets (1410)	0	<b>10</b>
Deferred Tax Regulatory Asset (1437)	0	<b>11</b>
Net Current Deferred Operating Income Taxes (4100)	0	<b>12</b>
Net Noncurrent Deferred Operating Income Taxes (4340)	491,932	<b>13</b>
Net Deferred Tax Liability Adjustments (4341)	0	<b>14</b>
Deferred Tax Regulatory Liability (4361)	0	<b>15</b>
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>491,932</b>	

**NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)**

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250	0	0	0	0	1
7250	0	0	0	0	2
	0	0	0	0	3
7250	0	0	0	0	4
7250	(98,578)	0	0	(4,194,314)	5
	0	68,783	0	150,314	6
	0	(141,383)	0	(336,887)	7
	<b>(98,578)</b>	<b>(72,600)</b>	<b>0</b>	<b>(4,380,887)</b>	
	0	0	0	0	8
	<b>(98,578)</b>	<b>(72,600)</b>	<b>0</b>	<b>(4,380,887)</b>	
7250	0	0	0	0	9
7250	0	0	0	0	10
	0	0	0	0	11
7250	0	0	0	0	12
7250	107,963	0	0	599,895	13
	0	0	0	0	14
	0	0	0	0	15
	<b>107,963</b>	<b>0</b>	<b>0</b>	<b>599,895</b>	



### NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)
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NONE

<b>Total Notes Payable</b>	<u><u>0</u></u>	<b>1</b>
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**LONG-TERM DEBT**

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

<b>Description of Debt (a)</b>	<b>Specific or Range of Stated Dates of Issue (b)</b>	<b>Specific or Range of Stated Dates of Maturity (c)</b>	<b>Specific or Range of Interest Rates (d)</b>	
<b>Funded Debt (Account 4210):</b>				
Unsecured 5 year Note	12/01/1997	12/31/2002	7.7500	<b>1</b>
<b>Total Funded Debt</b>				
<b>Other Long-Term Debt (Acct. 4270):</b>				
Revolving Credit Note	12/15/1997	11/15/2000	7.7500	<b>2</b>
<b>Total Other Long-Term Debt</b>				

# **LONG-TERM DEBT (cont.)**

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)				
7.7500			3,039,795	333,298	3,373,093	1
	0	0	3,039,795	333,298	3,373,093	
7.7500			27,731		27,731	2
	0	0	27,731	0	27,731	

## CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
<b>COMMON STOCK:</b>			
Common Stock	500,000	100.00	1
<b>TOTAL COMMON STOCK</b>	<b>500,000</b>		
<b>TOTAL</b>	<b><u>500,000</u></b>		

**CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)**

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares	Amount	Shares	Amount	
	(e)	(f)	(g)	(h)	
<b>COMMON STOCK:</b>					
Common Stock	131,250	13,125,000	365	36,500	1
	<b>131,250</b>	<b>13,125,000</b>	<b>365</b>	<b>36,500</b>	
<b>TOTAL</b>	<b>131,250</b>	<b>13,125,000</b>	<b>365</b>	<b>36,500</b>	

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	4,277,319	3,445,259	1
<b>Changes:</b>			
Balance Transferred from Income	2,065,663	2,143,861	2
<b>Dividends Declared:</b>			
Common	1,309,845	1,311,801	3
Preferred			4
<b>Total Dividends Declared</b>	<b>1,309,845</b>	<b>1,311,801</b>	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
<b>Balance--End of Year</b>	<b><u>5,033,137</u></b>	<b><u>4,277,319</u></b>	

**DISTRIBUTION OF TAXES**

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

<b>Summary Account/ Function Charged (a)</b>	<b>Wisconsin License Fee (b)</b>	<b>Wisconsin Income Tax (c)</b>	<b>Federal Income Tax (d)</b>	
Operating Taxes (Accts. 7210 - 7250)	847,418	194,811	611,160	<b>1</b>
Nonoperating Taxes (Accts. 7410 - 7450)	0	22,663	86,845	<b>2</b>
Extraordinary Items (Accts. 7630 & 7640)	0	0	0	<b>3</b>
Nonregulated Net Income (Acct. 7990)	0	46,739	174,610	<b>4</b>
Clearing Accounts	0	0	0	<b>5</b>
Construction	0	0	0	<b>6</b>
Payroll Taxes: FICA	0	0	0	<b>7</b>
Payroll Taxes: State Unemployment	0	0	0	<b>8</b>
Payroll Taxes: Federal Unemployment	0	0	0	<b>9</b>
<b>Other (specify):</b>				
<b>TOTAL</b>	<b>847,418</b>	<b>264,213</b>	<b>872,615</b>	

### DISTRIBUTION OF TAXES (cont.)

<b>PSC Remainder Assessment (e)</b>	<b>Local Property Tax (f)</b>	<b>State &amp; Local Taxes Other than Wisconsin (g)</b>	<b>Other Taxes (h)</b>	<b>Payroll Taxes (i)</b>	<b>Total (j)</b>	
21,473	0	0	0	0	<b>1,674,862</b>	<b>1</b>
0	0	0	0	0	<b>109,508</b>	<b>2</b>
0	0	0	0	0	<b>0</b>	<b>3</b>
0	0	0	0	0	<b>221,349</b>	<b>4</b>
0	0	0	0	0	<b>0</b>	<b>5</b>
0	0	0	0	0	<b>0</b>	<b>6</b>
0	0	0	0	271,160	<b>271,160</b>	<b>7</b>
0	0	0	0	5,031	<b>5,031</b>	<b>8</b>
0	0	0	0	5,480	<b>5,480</b>	<b>9</b>
<b>21,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281,671</b>	<b>2,287,390</b>	



**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*			<b>1</b>
Basic Area Revenue (5001)	4,644,588	4,496,578	<b>2</b>
Optional Extended Area Revenue (5002)	0	0	<b>3</b>
Cellular Mobile Revenue (5003)	21,657	18,503	<b>4</b>
Other Mobile Services Revenue (5004)	25,502	26,944	<b>5</b>
Public Telephone Revenue (5010)	19,038	76,683	<b>6 E</b>
Local Private Line Revenue (5040)	137,849	92,467	<b>7 F</b>
Customer Premises Revenue (5050)	0	0	<b>8</b>
Other Local Exchange Revenue (5060)	952,764	832,913	<b>9</b>
Other Local Exchange Revenue Settlements (5069)	0	0	<b>10</b>
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>5,801,398</b>	<b>5,544,088</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	1,228,860	1,150,118	<b>11</b>
Switched Access Revenue (5082)*	2,630,673	2,137,613	<b>12 G</b>
Special Access Revenue (5083)*	379,425	329,591	<b>13</b>
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>4,238,958</b>	<b>3,617,322</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*	0	0	<b>14</b>
Switched Access Revenue (5084.2)*	2,039,082	1,991,153	<b>15</b>
Special Access Revenue (5084.3)*	128,075	120,248	<b>16</b>
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>2,167,157</b>	<b>2,111,401</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*	0	0	<b>17</b>
Long Distance Inward-Only Revenue (5111)	0	0	<b>18</b>
Long Distance Outward-Only Revenue (5112)	0	0	<b>19</b>
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)	0	0	<b>20</b>
Voice Grade Revenue (5122)	4,227	4,227	<b>21</b>
Audio Program Grade Revenue (5123)	0	0	<b>22</b>
Video Program Grade Revenue (5124)	12,572	5,238	<b>23 H</b>
Digital Transmission Revenue (5125)	0	0	<b>24</b>
Switching Revenue (5126)	0	0	<b>25</b>
Other Revenue (5128)	0	0	<b>26</b>
Other Revenue Settlements (5129)	0	0	<b>27</b>
<b>Total Long Distance Private Network Revenue</b>	<b>16,799</b>	<b>9,465</b>	
Other Long Distance Revenue (5160)	0	0	<b>28</b>
Other Long Distance Revenue Settlements (5169)	242,924	256,526	<b>29</b>
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>259,723</b>	<b>265,991</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	1,388,568	1,351,685	<b>30</b>
Rent Revenue (5240)*	33,935	28,191	<b>31</b>
Corporate Operations Revenue (5250)*	80,264	60,756	<b>32 I</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*			<b>33</b>
Special Billing Arrangements Revenue (5261)	26,535	22,571	<b>34</b>
Customer Operations Revenue (5262)	0	0	<b>35</b>
Plant Operations Revenue (5263)	0	0	<b>36</b>
Other Incidental Regulated Revenue (5264)	0	0	<b>37</b>
Other Revenue Settlements (5269)	0	0	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>26,535</b>	<b>22,571</b>	
Interstate Billing and Collection Revenue*	191,105	218,979	<b>39</b>
Intrastate Billing and Collection Revenue*	527,264	405,348	<b>40 J</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>718,369</b>	<b>624,327</b>	
Nonregulated Operating Revenue (5280)**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,247,671</b>	<b>2,087,530</b>	
<b>GROSS OPERATING REVENUES</b>	<b>14,714,907</b>	<b>13,626,332</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301)	24,821	52,214	<b>43 K</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>24,821</b>	<b>52,214</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>14,690,086</b>	<b>13,574,118</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )	37,474	47,404	19,891	1
Less: Nonregulated	22,571	24,375	0	2 L
<b>Net Regulated</b>	<b>14,903</b>	<b>23,029</b>	<b>19,891</b>	<b>3</b>
Total General Support Expense ( 6120 )	508,964	516,404	63,400	4
Less: Nonregulated	13,399	17,748	1,643	5
<b>Net Regulated</b>	<b>495,565</b>	<b>498,656</b>	<b>61,757</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	679,244	713,264	255,002	7
Less: Nonregulated	0	0	0	8
<b>Net Regulated</b>	<b>679,244</b>	<b>713,264</b>	<b>255,002</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	0	10
Less: Nonregulated	0	0	0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	175,776	142,490	31,681	13
Less: Nonregulated	0	0	0	14
<b>Net Regulated</b>	<b>175,776</b>	<b>142,490</b>	<b>31,681</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	47,007	46,209	14,738	16
Less: Nonregulated	0	0	0	17
<b>Net Regulated</b>	<b>47,007</b>	<b>46,209</b>	<b>14,738</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	1,024,590	1,229,460	424,508	19
Less: Nonregulated	0	0	0	20
<b>Net Regulated</b>	<b>1,024,590</b>	<b>1,229,460</b>	<b>424,508</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>2,473,055</b>	<b>2,695,231</b>	<b>809,220</b>	
<b>Less: Nonregulated</b>	<b>35,970</b>	<b>42,123</b>	<b>1,643</b>	
<b>Net Regulated</b>	<b>2,437,085</b>	<b>2,653,108</b>	<b>807,577</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	3,767	6,893	40,556	22
Less: Nonregulated	1,096	1,685	1,087	23
<b>Net Regulated</b>	<b>2,671</b>	<b>5,208</b>	<b>39,469</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	573,610	646,906	641,726	25
Less: Nonregulated	3,626	5,186	3,334	26
<b>Net Regulated</b>	<b>569,984</b>	<b>641,720</b>	<b>638,392</b>	<b>27</b>
Access Expense ( 6540 )	5,841	7,048	0	28
Less: Nonregulated	0	0	0	29
<b>Net Regulated</b>	<b>5,841</b>	<b>7,048</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	2,816,016	3,708,679		31
Less: Nonregulated	0	0		32 M
<b>Net Regulated</b>	<b>2,816,016</b>	<b>3,708,679</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>3,399,234</b>	<b>4,369,526</b>	<b>682,282</b>	
<b>Less: Nonregulated</b>	<b>4,722</b>	<b>6,871</b>	<b>4,421</b>	
<b>Net Regulated</b>	<b>3,394,512</b>	<b>4,362,655</b>	<b>677,861</b>	

**EXPENSE MATRIX - CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Benefits (f)</b>	<b>Rents (g)</b>	<b>Other (h)</b>	<b>Clearances to (from) (i)</b>	
<b>6110</b>	9,822	0	148,367	(130,676)	<b>1</b>
	0	0	24,375	0	<b>2 L</b>
	<b>9,822</b>	<b>0</b>	<b>123,992</b>	<b>(130,676)</b>	<b>3</b>
<b>6120</b>	31,018	0	389,764	32,222	<b>4</b>
	929	0	15,176	0	<b>5</b>
	<b>30,089</b>	<b>0</b>	<b>374,588</b>	<b>32,222</b>	<b>6</b>
<b>6210</b>	119,083	0	129,293	209,886	<b>7</b>
	0	0	0	0	<b>8</b>
	<b>119,083</b>	<b>0</b>	<b>129,293</b>	<b>209,886</b>	<b>9</b>
<b>6220</b>	0	0	0	0	<b>10</b>
	0	0	0	0	<b>11</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>6230</b>	14,694	0	68,196	27,919	<b>13</b>
	0	0	0	0	<b>14</b>
	<b>14,694</b>	<b>0</b>	<b>68,196</b>	<b>27,919</b>	<b>15</b>
<b>6310</b>	7,320	0	10,862	13,289	<b>16</b>
	0	0	0	0	<b>17</b>
	<b>7,320</b>	<b>0</b>	<b>10,862</b>	<b>13,289</b>	<b>18</b>
<b>6410</b>	200,340	49,884	179,420	375,308	<b>19</b>
	0	0	0	0	<b>20</b>
	<b>200,340</b>	<b>49,884</b>	<b>179,420</b>	<b>375,308</b>	<b>21</b>
	<b>382,277</b>	<b>49,884</b>	<b>925,902</b>	<b>527,948</b>	
	<b>929</b>	<b>0</b>	<b>39,551</b>	<b>0</b>	
	<b>381,348</b>	<b>49,884</b>	<b>886,351</b>	<b>527,948</b>	
<b>6510</b>	18,417	0	127,733	(179,813)	<b>22</b>
	598		0	0	<b>23</b>
	<b>17,819</b>		<b>127,733</b>	<b>(179,813)</b>	<b>24</b>
<b>6530</b>	314,397	0	402,371	(711,588)	<b>25</b>
	1,852	0	0	0	<b>26</b>
	<b>312,545</b>	<b>0</b>	<b>402,371</b>	<b>(711,588)</b>	<b>27</b>
<b>6540</b>	0	0	7,048	0	<b>28</b>
	0	0	0	0	<b>29</b>
	<b>0</b>	<b>0</b>	<b>7,048</b>	<b>0</b>	<b>30</b>
<b>6560</b>			3,708,679		<b>31</b>
			0		<b>32 M</b>
			<b>3,708,679</b>		<b>33</b>
	<b>332,814</b>	<b>0</b>	<b>4,245,831</b>	<b>(891,401)</b>	
	<b>2,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>330,364</b>	<b>0</b>	<b>4,245,831</b>	<b>(891,401)</b>	

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>CUSTOMER OPERATIONS EXPENSE</b>				
Total Marketing ( 6610 )	281,005	351,418	123,958	34
Less: Nonregulated	118	52	32	35 N
<b>Net Regulated</b>	<b>280,887</b>	<b>351,366</b>	<b>123,926</b>	<b>36</b>
Total Services ( 6620 )	2,057,595	2,150,573	742,053	37
Less: Nonregulated	26,955	43,222	22,365	38 O
<b>Net Regulated</b>	<b>2,030,640</b>	<b>2,107,351</b>	<b>719,688</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>2,338,600</b>	<b>2,501,991</b>	<b>866,011</b>	
<b>Less: Nonregulated</b>	<b>27,073</b>	<b>43,274</b>	<b>22,397</b>	
<b>Net Regulated</b>	<b>2,311,527</b>	<b>2,458,717</b>	<b>843,614</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>				
Total Exec. and Planning ( 6710 )	386,760	448,519	220,222	40
Less: Nonregulated	0	0	0	41
<b>Net Regulated</b>	<b>386,760</b>	<b>448,519</b>	<b>220,222</b>	<b>42</b>
Total General and Administrative ( 6720 )	1,048,357	1,205,193	416,437	43
Less: Nonregulated	7,078	12,622	7,559	44 P
<b>Net Regulated</b>	<b>1,041,279</b>	<b>1,192,571</b>	<b>408,878</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0		46
Less: Nonregulated		0		47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>1,435,117</b>	<b>1,653,712</b>	<b>636,659</b>	
<b>Less: Nonregulated</b>	<b>7,078</b>	<b>12,622</b>	<b>7,559</b>	
<b>Net Regulated</b>	<b>1,428,039</b>	<b>1,641,090</b>	<b>629,100</b>	
<b>TOTAL EXPENSES</b>	<b>9,646,006</b>	<b>11,220,460</b>	<b>2,994,172</b>	
<b>Less: Nonregulated</b>	<b>74,843</b>	<b>104,890</b>	<b>36,020</b>	
<b>Net Regulated</b>	<b>9,571,163</b>	<b>11,115,570</b>	<b>2,958,152</b>	

**EXPENSE MATRIX - CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Benefits (f)</b>	<b>Rents (g)</b>	<b>Other (h)</b>	<b>Clearances to (from) (i)</b>	
<b>6610</b>	62,065	0	163,551	1,844	<b>34</b>
	20	0	0	0	<b>35 N</b>
	<b>62,045</b>	<b>0</b>	<b>163,551</b>	<b>1,844</b>	<b>36</b>
<b>6620</b>	353,205		1,055,093	222	<b>37</b>
	12,085		8,772	0	<b>38 o</b>
	<b>341,120</b>		<b>1,046,321</b>	<b>222</b>	<b>39</b>
	<b>415,270</b>	<b>0</b>	<b>1,218,644</b>	<b>2,066</b>	
	<b>12,105</b>	<b>0</b>	<b>8,772</b>	<b>0</b>	
	<b>403,165</b>	<b>0</b>	<b>1,209,872</b>	<b>2,066</b>	
<b>6710</b>	108,603		119,694	0	<b>40</b>
	0		0	0	<b>41</b>
	<b>108,603</b>		<b>119,694</b>	<b>0</b>	<b>42</b>
<b>6720</b>	204,388		584,368	0	<b>43</b>
	4,218		845	0	<b>44 P</b>
	<b>200,170</b>		<b>583,523</b>	<b>0</b>	<b>45</b>
<b>6790</b>			0		<b>46</b>
					<b>47</b>
			0		<b>48</b>
	<b>312,991</b>	<b>0</b>	<b>704,062</b>	<b>0</b>	
	<b>4,218</b>	<b>0</b>	<b>845</b>	<b>0</b>	
	<b>308,773</b>	<b>0</b>	<b>703,217</b>	<b>0</b>	
	<b>1,443,352</b>	<b>49,884</b>	<b>7,094,439</b>	<b>(361,387)</b>	
	<b>19,702</b>	<b>0</b>	<b>49,168</b>	<b>0</b>	
	<b>1,423,650</b>	<b>49,884</b>	<b>7,045,271</b>	<b>(361,387)</b>	

**EXPENSE MATRIX - CLASS A & B ( DETAIL )**

<b>Particulars (a)</b>	<b>Total Last Year (b)</b>	<b>Total This Year (c)</b>	<b>Salaries/ Wages (d)</b>	
Property Held for Future Tele. Use Exp. ( 6511 )	0	0	0	<b>1</b>
Provisioning Expense ( 6512 )	3,767	6,893	40,556	<b>2</b>
<b>Total: Reported in Account 6510</b>	<b>3,767</b>	<b>6,893</b>	<b>40,556</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	2,816,016	3,708,679		<b>3</b>
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0		<b>4</b>
Amortization Expense--Tangible ( 6563 )		0		<b>5</b>
Amortization Expense--Intangible ( 6564 )		0		<b>6</b>
Amortization Expense--Other ( 6565 )		0		<b>7</b>
<b>Total: Reported in Account 6560</b>	<b>2,816,016</b>	<b>3,708,679</b>		

**EXPENSE MATRIX - CLASS A & B ( DETAIL ) (cont.)**

<b>Account (e)</b>	<b>Benefits (f)</b>	<b>Rents (g)</b>	<b>Other (h)</b>	<b>Clearances to (from) (i)</b>	
<b>6511</b>					<b>1</b>
<b>6512</b>	18,417		127,733	(179,813)	<b>2</b>
	<b>18,417</b>		<b>127,733</b>	<b>(179,813)</b>	
<b>6561</b>			3,708,679		<b>3</b>
<b>6562</b>			0		<b>4</b>
<b>6563</b>			0		<b>5</b>
<b>6564</b>			0		<b>6</b>
<b>6565</b>			0		<b>7</b>
			<b>3,708,679</b>		



## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.**

Description (a)	This Year (b)	
Gross Operating Revenues	14,714,907	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes</b>	<b>14,714,907</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	5,801,398	1
Plus: Total Intrastate Access Revenues (5084)	2,167,157	2
Plus: Total Long Distance Network Services Revenue	259,723	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>8,228,278</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	14,714,907	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>14,714,907</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	5,801,398	1
Plus: Total Intrastate Access Revenues (5084)	2,167,157	2
Plus: Total Long Distance Network Services Revenue	259,723	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>8,228,278</b>	

**OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110)*	0	0	1
Return from Nonregulated Use of Regulated Facilities (7130)*	0	0	2
Gains and (Losses) from Foreign Exchange (7140)	0	0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)	0	0	4
Other Operating Gains and (Losses) (7160)*	0	0	5
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>0</b>	<b>0</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)*	(32,750)	(19,875)	6
Operating Federal Income Taxes (7220)*	739,540	891,665	7
Operating State and Local Income Taxes (7230)*	181,166	154,306	8
Operating Other Taxes (7240)*	868,890	816,346	9
Provision for Deferred Operating Income Taxes--Net (7250)*	(81,984)	(20,599)	10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>1,674,862</b>	<b>1,821,843</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)*	0	0	11
Interest Income (7320)*	2,189	7,207	12
Income from Sinking and Other Funds (7330)*	0	0	13
Allowance for Funds Used During Construction (7340)*	20,675	22,951	14
Gains or (Losses) from the Disposition of Certain Property (7350)*	0	0	15
Other Nonoperating Income (7360)*	270,491	173,451	16
Special Charges (7370)*	5,217	14,884	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>288,138</b>	<b>188,725</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	135,923	104,846	19
Nonoperating State and Local Income Taxes (7430)*	35,787	28,253	20
Nonoperating Other Taxes (7440)*	0	0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	(62,202)	(63,738)	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>109,508</b>	<b>69,361</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510)*	359,274	431,782	23
Interest Expense--Capital Leases (7520)*	0	0	24
Amortization of Debt Issuance Expense (7530)*	1,318	1,581	25
Other Interest Deductions (7540)*	294	370	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>360,886</b>	<b>433,733</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)	0	0	28
Extraordinary Income Charges (7620)	0	0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)	0	0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)	0	0	31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)*	348,265	277,118	32

### NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	2,002,595	1
Less: Cost of Goods Sold	466,878	2
<b>Net Sales</b>	<b>1,535,717</b>	<b>3</b>
Expenses (Acct. 7990.2)	1,187,452	4
<b>Nonregulated Net Income</b>	<b><u>348,265</u></b>	<b>5</b>

List the type of nonregulated activities that company is involved in:

NON-REGULATED ACTIVITIES INCLUDE REVENUES AND ASSOCIATED EXPENSES OF SELLING AND LEASING SINGLE LINE TELEPHONES, KEY SET, PBX SYSTEMS, PUBLIC PAYPHONE AND LOCAL INTERNET SERVICE.

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

**DISTRIBUTION OF SALARIES AND WAGES**

<b>Description (a)</b>	<b>Amount (b)</b>	
Regulated Expense	2,958,152	<b>1</b>
Nonregulated Expense	312,703	<b>2</b>
Plant Accounts	326,649	<b>3</b>
Accumulated Depreciation Accounts	27,331	<b>4</b>
All Other Accounts		<b>5</b>
<b>Total Salaries and Wages</b>	<b>3,624,835</b>	<b>6</b>

**EMPLOYEE DATA**

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

<b>Employee Category (a)</b>	<b>Number of Equivalent Full-Time Employees</b>		<b>Total Compensation (d)</b>	
	<b>FOY (b)</b>	<b>EOY (c)</b>		
Officers	5.00	5.00	228,232	<b>1</b>
Supervision and Other Management	17.00	17.00	914,944	<b>2</b>
Other Employees	75.00	77.00	2,481,659	<b>3</b>
<b>Total</b>	<b>97.00</b>	<b>99.00</b>	<b>3,624,835</b>	

## EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	5.00	5.00	228,232	1
Supervision and Other Management	17.00	17.00	914,944	2
Other Employees	75.00	77.00	2,481,659	3
<b>Total</b>	<b>97.00</b>	<b>99.00</b>	<b>3,624,835</b>	

**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	2,435	0	1 T
Extended Area Service	3,994	0	2 T
Extended Community Calling	178	664	3
Other Local-Undefined		0	4
<b>Total Local</b>	<b>6,607</b>	<b>664</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	5	16	5
Operator Handled: State--interLATA	13	40	6
Operator Handled: Interstate	13	52	7
Customer Dialed: State--intraLATA	162	686	8
Customer Dialed: State--interLATA	278	911	9
Customer Dialed: Interstate	322	1,100	10
WATS	2	7	11
Other Toll-Undefined	0	0	12
<b>Total Toll</b>	<b>795</b>	<b>2,812</b>	
<b>Total Local &amp; Toll</b>	<b>7,402</b>	<b>3,476</b>	

## ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	32	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	26	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	8,043	0	5
Feature Group C -- Term.	0	0	8,399	0	6
Feature Group D -- Orig.	29,017	19,092	2,914	0	7
Feature Group D -- Term.	24,034	15,354	0	0	8



## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	415	1
Sheath miles of plant - buried	809	2
Sheath miles of plant - fiber optics	123	3
Strand miles of plant - fiber optics	2,453	4
Route miles of plant - microwave	0	5

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	89	50	1
56 kbps	57	23	2
64 kbps (DS0)	5	0	3
1.54 Mbps (DS-1)	46	10	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	415	1
Sheath miles of plant - buried	809	2
Sheath miles of plant - fiber optics	123	3
Strand miles of plant - fiber optics	2,453	4
Route miles of plant - microwave	0	5

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	89	50	1
56 kbps	57	23	2
64 kbps (DS0)	5	0	3
1.54 Mbps (DS-1)	46	10	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	2,175	2,451	3
2 Party	5	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	315	320	6
Centrex Trunks	0	0	7
Centrex Lines	3,956	4,358	8
Key System Trunks	1,380	1,321	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	223	413	11
FX-Out (Switched)	26	16	12
Pay Telephone		244	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	131	0	16
- Semi-Public	58	0	17
- Cust. Owned	39	0	18
Other	0	0	19
<b>Total Business Lines</b>	<b>8,308</b>	<b>9,123</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	18,154	19,891	22
2 Party	113	0	23
4 Party	473	0	24
FX-Out (Switched)	0	0	25
Other	0	0	26
<b>Total Residential Lines</b>	<b>18,740</b>	<b>19,891</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>27,048</b>	<b>29,014</b>	<b>28</b>
Company Used Lines	630	641	29
<b>Total Lines Used</b>	<b>27,678</b>	<b>29,655</b>	<b>30</b>

### SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	28	4	3
WATS Lines - 800 Service	32	9	4
FX-In-intraLATA	4	11	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	192	313	7
Special Access-interLATA			8
(expressed in equiv. access lines)	821	1,255	9
Feature Group A Lines	2	0	10
Feature Group B Trunks	30	13	11
Feature Group C Trunks	241	409	12
Feature Group D Trunks	892	1,096	13
TSPS - Trunks	33	33	14
EAS - Trunks	47	95	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	6	18
<b>Customers</b>			
Business - 2 Party Customers	5	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	113	0	22
Residential - 4 Party Customers	467	0	23
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	35,137,655	38,015,661	27
Total Company Square Miles	355	355	28
Total Company Route Miles	0		29
Footnotes		s	30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3670	4320	4690	5970	1
<b>Business</b>					2
1 Party	223	68	69	2,091	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	12	0	0	308	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	752	659	49	2,898	8
Key System Trunks	62	30	14	1,215	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	413	11
FX-Out (Switched)	0	0	0	16	12
Pay Telephone	22	13	4	205	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0				19
<b>Total Business Lines</b>	<b>1,071</b>	<b>770</b>	<b>136</b>	<b>7,146</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	1,965	819	653	16,454	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
<b>Total Residential Lines</b>	<b>1,965</b>	<b>819</b>	<b>653</b>	<b>16,454</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>3,036</b>	<b>1,589</b>	<b>789</b>	<b>23,600</b>	28
Company Used Lines	0	0	0	641	29
<b>Total Lines Used</b>	<b>3,036</b>	<b>1,589</b>	<b>789</b>	<b>24,241</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3670	4320	4690	5970	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	0	0	0	4	3
WATS Lines - 800 Service	0	0	0	9	4
FX-In-intraLATA	0	0	0	11	5
Special Access-intraLATA					6
(equiv. access lines)	0	0	0	313	7
Special Access-interLATA					8
(equiv. access lines)	0	0	0	1,255	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	13	11
Feature Group C Trunks	0	0	0	409	12
Feature Group D Trunks	0	0	0	1,096	13
TSPS - Trunks	0	0	0	33	14
EAS - Trunks	0	0	0	95	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0		16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	6	18
<b>Customers</b>					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,907,070	1,517,665	1,237,080	32,353,846	27
Exchange Square Miles	52	5	47	251	28
Exchange Route Miles					29
Footnotes					30

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

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Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

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Equipment Type (a)	Abbreviation (b)	
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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4



**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	NEKOOSA	PORT EDWARDS	RUDOLPH	WISCONSIN RAP	<b>1</b>
PSCW Exchange ID	3670	4320	4690	5970	<b>2</b>
Central Office Name	NEKOOSA	PORT EDWARDS	RUDOLPH	WISCONSIN RAPIDS	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1988	1991	1993	1986	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	R	H	<b>8</b>
Remote Host PSCW Exchange ID	5970	5970	5970		<b>9</b>
Remote Host PSCW Central Office ID	1	1	1	0	<b>10</b>
COE Generic Software Release No.	LET005	LET005	LET005	LET005	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	2,956	1,669	789	23,194	<b>14</b>
- Equipped	3,131	2,211	821	27,329	<b>15</b>
- Wired	3,200	2,560	1,280	33,728	<b>16</b>
Trunks - In Use	0	0	0	2,990	<b>17</b>
- Equipped	0	0	0	3,840	<b>18</b>
- Wired	0	0	0	3,840	<b>19</b>
ISDN Available?	No	No	No	Yes	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0	35	<b>21</b>
- In Use (PRI)	0	0	0	0	<b>22</b>
Switched 56 Service?	No	No	No	Yes	<b>23</b>
Switched 56 lines in use	0	0	0	0	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	18	19	5	199	<b>25</b>
DS-3 - In Use	2	1	1	14	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	Yes	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	Yes	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0	0	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	48	48	12	150	<b>33</b>
No. of fiber strands working (LIT) in C.O.	4	4	4	58	<b>34</b>
No. of fiber strands for interoffice use	48	48	12	80	<b>35</b>
Miles of fiber sheath in wire center	13	4	2	104	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	WISCONSIN RAPIDS	WISCONSIN RAPIDS	WISCONSIN RAPIDS	WISCONSIN RAPIDS	<b>37</b>
- PSCW C.O. ID	5970-01	5970-01	5970-01	5970-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	Yes	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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### Schedule Footnotes

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### Schedule Line Footnotes

- A) Items in column (g) represent necessary plant adjustments to calculate a proper cost study per John Staurulakis Inc.
- B) Items in column (g) Account #2121 Building and Account #2122 Carpeting was transferred between accounts. The material was in the wrong category.
- C) Account #2351 Public Payphones were moved to the Deregulated Account 1406.6. The adjustments in the remaining accounts 2212, 2232 and 2362 represent necessary plant adjustments to calculate for our cost study per John Staurulakis Inc.
- D) Amount in column (k) for Account #2212 used to correct first of the year balance.
- E) Public Telephone Revenues: Decrease due to moving of public payphones to deregulated books.
- F) Local Private Line Revenues: Increase due to additional customer requests for T-1 and data circuits.
- G) Interstate Access Revenues: Increase due to additional revenue requirements per 1997 NECA cost study.
- H) Video Program Revenue: Increase due to additional customer use of our Video Conference Service.
  - I) Customer Operations Revenue: Increase due to contract with affiliated subsidiary - CWCI.
- J) Intrastate Billing and Collection (line 40) Page 40: Increase due to activity increase of affiliated subsidiary for long distance toll - CWCI.
- K) Uncollectible revenue decrease due to timing difference of true-ups with Interstate carriers.
- L) Total network support expense - Increase due to higher vehicle maintenance cost in 1997.
- M) Total Depreciation Expense - Increase due to new depreciation rates used in 1997.
- N) Total Marketing Expense - Increase due to telemarketing campaign expenses in 1997.
- O) Total Services Expense - Increase due to cost of Centennial edition of telephone directory.
- P) Total General and Administration Expense - Increase due to the higher cost of health insurance benefits.
- Q) Amount in Account #2212 was to correct first of year balance.
- R) Item in column (g) was to move Account#2351 from regulated to a deregulated activity per the PSC of Wisconsin.
- S) To correct PSC edit error
- T) Wood County Telephone Company does not use local measured service and therefore does not record local minutes of use.